

The Captive Life Cycle: Formation, Expansion & Transformation

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Risk Assessment

- Holistic top-down approach to enterprise risk or silo-type approach to risk transfer
- Risk in the context of business objectives e.g. revenue growth, earnings growth, earnings volatility etc. or cost in the context of lower premiums, lower premium volatility etc.
- Softer aspects of risks e.g. risk awareness, risk culture, risk intelligence

Feasibility Study

- Parent strategy
- People strategy
- Stakeholder engagement
- Ecosystem introduction
- Financial projections
- Cost benefit analysis
- Scenario analysis
- Parallel tax computation

Growth

Optimization

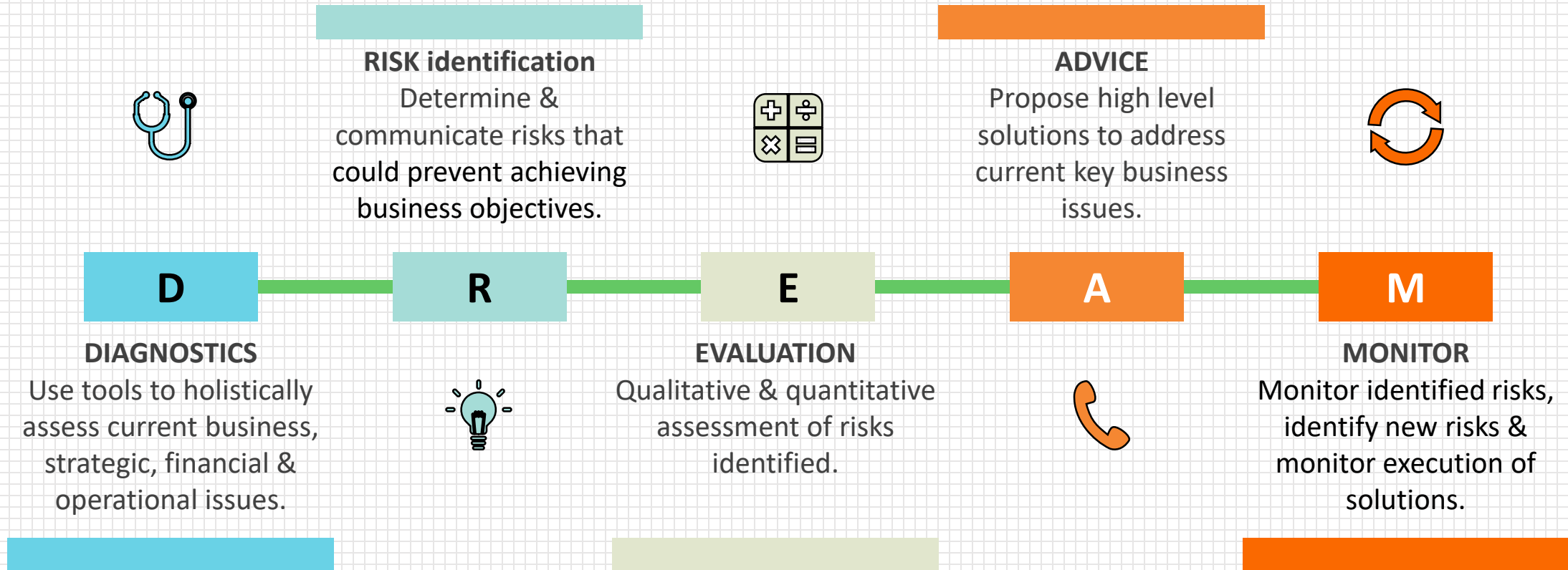
**Control &
Management**

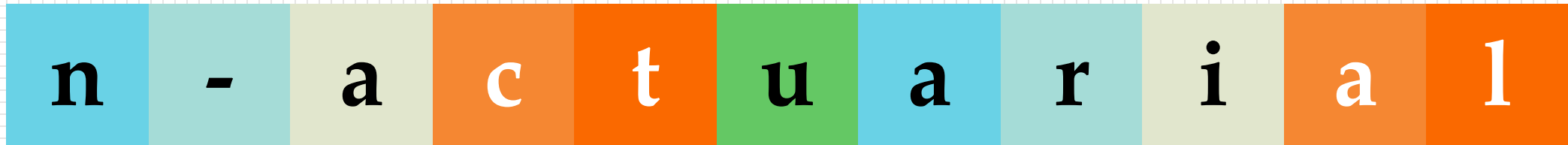
**Commercial
Insurance**

**Mergers &
Acquisition**

Redomicile

Closure





Thank You

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